

# Appendix B

Bond quotes						
Order type	Order status	Security type	Results per page			
All	Rejected	All	20	Apply filter		
Quantity	Symbol	Price type	Term	Price	Reasons	
4,145	MMTLP	Limit	GT 60	1,500.00	Too Late To Cancel	
5	MMTLP	Limit	GT 60	24,994.02	Too Late To Cancel	
375	MMTLP	Limit	GT 60	9,698.24	Too Late To Cancel	
250	MMTLP	Limit	GT 60	4,674.01	Too Late To Cancel	
450	MMTLP	Limit	GT 60	2,479.49	Too Late To Cancel	

**What is...?****Too Late To Cancel**

The request to cancel is received and the order is no longer able to be canceled. The order has already been executed or is in the process of executing.

Order type	Quantity	Symbol	Price type	Term	Price	Reasons
Sell	836	MMTLP	Limit	GT 60	2,150.00	Too Late To Cancel
Sell	1,500	MMTLP	Limit	GT 60	1,468.00	Too Late To Cancel
Sell	1,555	MMTLP	Limit	GT 60	298.00	Too Late To Cancel

Is  Order number  Order type  All  Rejected  Order status  All  Security type  Results per page  50  Apply filters

Order type	Quantity	Symbol	Price type	Term	Price	Reasons
Sell	3,570	MMTLP	Limit	GT 60	999.00	Too Late To Cancel
Sell	184	MMTLP	Limit	GT 60	2,400.00	Too Late To Cancel
Sell	700	MMTLP	Limit	GT 60	1,500.00	Too Late To Cancel
Sell	500	MMTLP	Limit	GT 60	500.00	Too Late To Cancel
Sell	100	MMTLP	Limit	GT 60	1,200.00	Market Reject
Sell	300	MMTLP	Limit	GT 60	900.00	Market Reject

\* = Share-weighted /



**Help Center**

Questions? Call 1-888-4-TRAIN 1  
(1-888-387-7335)

Cancel

Print

A B C D E F G H I J K L M N  
O P Q R S T U V W X Y Z  
1 2 3 4 5

Definitions by investorwords.com

**Too Late To Cancel**

The request to cancel is received and the order is no longer able to be canceled. The order has already been executed or is in the process of executing.

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